Payable Register

Payable Detail by Vendor Name

Packet: APPKT03172 - US BANK L.LAMBERT 7/22/24

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Vendor: 001540 - US BANK CORPORATE PMT. SYSTEM — **Vendor Total:** **1,146.15**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
7E058643R8998150W	Invoice	7/11/2024	7/11/2024	7/11/2024	7/11/2024	1,000.00	0.00	0.00	0.00	1,000.00

CREDIT FOR POSTAGE DOCUSMIT — AP - Accounts Payable — No — **Payment Date:** 8/15/2024 — **Bank Draft:** DFT0004034

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CREDIT FOR POSTAGE DOCUSMIT	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2010-600-236	POSTAGE		1,000.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
F88171/3	Invoice	6/25/2024	6/25/2024	6/25/2024	6/25/2024	146.15	0.00	0.00	0.00	146.15

SUPPLIES ABATEMENT @ 14151 LAKESHORE… — AP - Accounts Payable — No — **Payment Date:** 8/15/2024 — **Bank Draft:** DFT0004035

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SUPPLIES ABATEMENT @ 14151 LAKES…	NA	0.00	0.00	146.15	0.00	0.00	0.00	146.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2010-600-235	SUPPLIES		146.15	100.00%

Vendor: VEN01092 - US BANK CORPORATE TRUST SERVICES — **Vendor Total:** **150.41**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
F88970/3	Invoice	6/26/2024	6/26/2024	6/26/2024	6/26/2024	150.41	0.00	0.00	0.00	150.41

SUPPLIES ABATEMENT @ 14151 LAKESHORE… — AP - Accounts Payable — No — **Payment Date:** 8/15/2024 — **Bank Draft:** DFT0004036

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SUPPLIES ABATEMENT @ 14151 LAKES…	NA	0.00	0.00	150.41	0.00	0.00	0.00	150.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2010-600-235	SUPPLIES		150.41	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	1,296.56	0.00	0.00	0.00	1,296.56	1,296.56	0.00
	Grand Total:	**1,296.56**	**0.00**	**0.00**	**0.00**	**1,296.56**	**1,296.56**	**0.00**

Account Summary

Account	Name		Amount
100-2010-600-235	SUPPLIES		296.56
100-2010-600-236	POSTAGE		1,000.00
		Total:	**1,296.56**